

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF WEST VIRGINIA
BECKLEY DIVISION**

In re:	§	Case No. 5:14-BK-50206
	§	
ALLEGHENY WOODWORKS, LLC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert L. Johns, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$135,885.75	Assets Exempt:	NA
Total Distributions to Claimants:	\$26,181.78	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$5,406.21		

3) Total gross receipts of \$31,587.99 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$31,587.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$175,138.20	\$277,549.62	\$277,549.62	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$5,406.21	\$5,406.21	\$5,406.21
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$237,712.83	\$390,431.36	\$390,431.36	\$26,181.78
General Unsecured Claims (from Exhibit 7)	\$191,140.02	\$111,045.03	\$109,272.15	\$0.00
Total Disbursements	\$603,991.05	\$784,432.22	\$782,659.34	\$31,587.99

4). This case was originally filed under chapter 0 on 08/19/2014. The case was converted to one under Chapter 7 on 03/22/2016. The case was pending for 19 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/11/2017

By: /s/ Robert L. Johns
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Cash on hand	1129-000	\$31,312.76
City National BankChecking Account	1129-000	\$275.23
TOTAL GROSS RECEIPTS		\$31,587.99

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	WorkForce West Virginia	4110-000	\$25,917.69	\$36,457.31	\$36,457.31	\$0.00
2	Internal Revenue Service	4110-000	\$139,037.76	\$180,236.19	\$180,236.19	\$0.00
3	West Virginia Department of Revenue	4110-000	\$10,182.75	\$60,856.12	\$60,856.12	\$0.00
TOTAL SECURED CLAIMS			\$175,138.20	\$277,549.62	\$277,549.62	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert L. Johns, Trustee	2100-000	NA	\$3,908.80	\$3,908.80	\$3,908.80
Robert Johns, Trustee	2200-000	NA	\$200.00	\$200.00	\$200.00
Insurance Partners Agency, INC	2300-000	NA	\$23.08	\$23.08	\$23.08
Pinnacle Bank	2600-000	NA	\$623.48	\$623.48	\$623.48
U.S. Trustee	2950-000	NA	\$650.85	\$650.85	\$650.85
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$5,406.21	\$5,406.21	\$5,406.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1a	WorkForce West Virginia	5800-000	\$25,917.69	\$36,457.31	\$36,457.31	\$0.00
2a	Internal Revenue Service	5800-000	\$139,037.76	\$26,854.30	\$26,854.30	\$26,181.78
3a	West Virginia Department of Revenue	5800-000	\$0.00	\$8,676.97	\$8,676.97	\$0.00
7	Internal Revenue Service	5800-000	\$1,755.85	\$22,399.99	\$22,399.99	\$0.00
8	WorkForce West Virginia	5800-000	\$10,182.75	\$5,244.73	\$5,244.73	\$0.00
9	WorkForce West Virginia	5800-000	\$10,182.75	\$8,423.89	\$8,423.89	\$0.00
10	West Virginia Department of Revenue	5800-000	\$24,718.34	\$265,001.67	\$265,001.67	\$0.00
11	WorkForce West Virginia	5800-000	\$25,917.69	\$17,372.50	\$17,372.50	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$237,712.83	\$390,431.36	\$390,431.36	\$26,181.78

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2b	Internal Revenue Service	7100-000	\$139,037.76	\$13,084.47	\$13,084.47	\$0.00
3b	West Virginia Department of Revenue	7100-000	\$0.00	\$1,017.46	\$1,017.46	\$0.00
4	American Express Bank, FSB	7100-000	\$722.95	\$722.95	\$722.95	\$0.00
5	American Express Bank, FSB	7100-000	\$7,403.31	\$29,068.16	\$29,068.16	\$0.00
6	First Citizens Bank	7100-000	\$8,072.37	\$8,907.06	\$8,907.06	\$0.00
12	W. Moore Profiles, CTD	7100-000	\$1,254.40	\$1,772.88	\$0.00	\$0.00
13	R.B.S., Inc.	7100-000	\$0.00	\$47,350.00	\$47,350.00	\$0.00
14	First-Citizens Bank & Trust Company	7100-000	\$8,072.37	\$9,122.05	\$9,122.05	\$0.00
	American Express	7100-000	\$632.50	\$0.00	\$0.00	\$0.00
	Beckley Welding Supply	7100-000	\$477.61	\$0.00	\$0.00	\$0.00
	Capital One	7100-000	\$177.44	\$0.00	\$0.00	\$0.00
	City National Bank	7100-000	\$4,967.32	\$0.00	\$0.00	\$0.00

Conway Freight	7100-000	\$3,338.72	\$0.00	\$0.00	\$0.00
Deluxe Business Checks	7100-000	\$677.20	\$0.00	\$0.00	\$0.00
Elmore Hupp & Company	7100-000	\$886.00	\$0.00	\$0.00	\$0.00
Frontier	7100-000	\$311.28	\$0.00	\$0.00	\$0.00
Lab Safety Supply	7100-000	\$265.85	\$0.00	\$0.00	\$0.00
RL Carriers	7100-000	\$1,232.35	\$0.00	\$0.00	\$0.00
S.J. Neathawk	7100-000	\$5,799.80	\$0.00	\$0.00	\$0.00
Security Central	7100-000	\$108.00	\$0.00	\$0.00	\$0.00
Sherwin Williams	7100-000	\$2,013.20	\$0.00	\$0.00	\$0.00
True Value Home Center	7100-000	\$1,222.94	\$0.00	\$0.00	\$0.00
United Parcel Services	7100-000	\$26.37	\$0.00	\$0.00	\$0.00
Verizon Wireless	7100-000	\$803.86	\$0.00	\$0.00	\$0.00
Greenbrier County Landfill	7200-000	\$181.86	\$0.00	\$0.00	\$0.00
Jamisons Sharpening	7200-000	\$414.28	\$0.00	\$0.00	\$0.00
Lowe's	7200-000	\$628.75	\$0.00	\$0.00	\$0.00
Meyer's Decorative Surface	7200-000	\$1,280.75	\$0.00	\$0.00	\$0.00
Precision Company	7200-000	\$451.93	\$0.00	\$0.00	\$0.00
Reynolds Oil Company, Inc.	7200-000	\$678.85	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$191,140.02	\$111,045.03	\$109,272.15	\$0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 14-50206-FWV
 Case Name: ALLEGHENY WOODWORKS, LLC.
 For the Period Ending: 10/11/2017

Trustee Name: Robert L. Johns
 Date Filed (f) or Converted (c): 03/22/2016 (c)
 §341(a) Meeting Date: 05/05/2016
 Claims Bar Date: 08/08/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	City National Bank Checking Account	\$292.53	\$292.53		\$275.23 FA
Asset Notes: Amended schedules filed 3/30/16 changing the balance from \$2,619.					
2	City National Bank Tax Account	\$0.00	\$0.00		\$0.00 FA
3	Bank of Monroe Checking Account	\$187.97	\$0.00		\$0.00 FA
4	Bank of Monroe Checking Account	\$871.25	\$0.00		\$0.00 FA
5	Accounts Receivable	\$73,976.53	\$0.00		\$0.00 FA
6	1997 International 2 ton dump truck	\$0.00	\$0.00		\$0.00 FA
Asset Notes: Amended schedules filed 4/22/15 no longer listing this item					
7	1999 Chevy Delivery Box Truck	\$0.00	\$0.00		\$0.00 FA
Asset Notes: Amended schedules filed 4/22/15 no longer listing this item					
8	2004 Chevy Duramax-lumber hauling	\$0.00	\$0.00		\$0.00 FA
Asset Notes: Amended schedules filed 4/22/15 no longer listing this item					
9	1974 Chevy C60 Trash Truck	\$0.00	\$0.00		\$0.00 FA
Asset Notes: Amended schedules filed 4/22/15 no longer listing this item					
10	Clarke Forklift	\$500.00	\$0.00		\$0.00 FA
11	2 Dump Trailers	\$0.00	\$0.00		\$0.00 FA
Asset Notes: Amended schedules filed 4/22/15 no longer listing this item					
12	Datson Forklift disabled	\$200.00	\$0.00		\$0.00 FA
13	End Matchers (2)	\$4,000.00	\$0.00		\$0.00 FA
14	Planers (3)	\$0.00	\$0.00		\$0.00 FA
Asset Notes: Amended schedules filed 4/22/15 no longer listing this items					
15	Rip Saw	\$4,500.00	\$0.00		\$0.00 FA
16	Moulders (2)	\$9,500.00	\$0.00		\$0.00 FA
17	Shapers	\$2,300.00	\$0.00		\$0.00 FA
18	Band saw	\$200.00	\$0.00		\$0.00 FA
19	Chop Saw	\$500.00	\$0.00		\$0.00 FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

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 For the Period Ending: 10/11/2017

Trustee Name: Robert L. Johns
 Date Filed (f) or Converted (c): 03/22/2016 (c)
 §341(a) Meeting Date: 05/05/2016
 Claims Bar Date: 08/08/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 Sharpener	\$400.00	\$0.00		\$0.00	FA
21 Air Compressors	\$1,000.00	\$0.00		\$0.00	FA
22 Spraying Pots (3)	\$1,500.00	\$0.00		\$0.00	FA
23 Panel Saw	\$350.00	\$0.00		\$0.00	FA
24 Exhaust Fans Dust System	\$4,000.00	\$0.00		\$0.00	FA
25 Pocket Hole Machine	\$400.00	\$0.00		\$0.00	FA
26 Face Frank Clamp	\$350.00	\$0.00		\$0.00	FA
27 Jail Jig	\$250.00	\$0.00		\$0.00	FA
28 Sander	\$400.00	\$0.00		\$0.00	FA
29 Table Saws (2)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Amended schedules filed 4/22/15 no longer listing this items					
30 18" Planer	\$6,000.00	\$0.00		\$0.00	FA
31 18" Planer Medium Condition	\$2,000.00	\$0.00		\$0.00	FA
32 20" Double sided Planer	\$7,500.00	\$0.00		\$0.00	FA
33 10" Table Saw	\$300.00	\$0.00		\$0.00	FA
34 Edger	\$200.00	\$0.00		\$0.00	FA
35 Straight edge saw with laser	\$4,500.00	\$0.00		\$0.00	FA
36 Lumber	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Amended schedules filed 4/22/15 no longer listing this item					
37 Cash on hand	\$31,312.76	\$31,312.76		\$31,312.76	FA
38 Proof of claim filed in John Bell Company, Inc. (u) 15-50125	\$10,000.00	\$0.00		\$0.00	FA

TOTALS (Excluding unknown value)

\$167,491.04

\$31,605.29

\$31,587.99

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

08/09/2016 RE Prop # 38 The Trustee to file Proof of Claim in the John Bell Company, Inc. for money loaned to The John Bell Company.
 05/19/2016 RE Prop # 37 - Cash on hand represents sale proceeds from all assets. The Trustee received the cash on hand funds on 5/10/16.
 05/10/2016 Re Prop # 1 - The Trustee has sent letter to close bank account.

ASSET CASES

Case No.: 14-50206-FWV
Case Name: ALLEGHENY WOODWORKS, LLC.
For the Period Ending: 10/11/2017

Trustee Name: Robert L. Johns
Date Filed (f) or Converted (c): 03/22/2016 (c)
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Claims Bar Date: 08/08/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

12/31/2017/s/ ROBERT L. JOHNS

ROBERT L. JOHNS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-50206-FWV
Case Name: ALLEGHENY WOODWORKS, LLC.
Primary Taxpayer ID #: **_***2836
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0148
Account Title: The Estate of Allegheny Woodworks, LLC
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/19/2014
For Period Ending: 10/11/2017

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/10/2016	(37)	George Lemon/Allegheny Woodworks	Balance of proceeds from sale of personal property	1129-000	\$31,312.76		\$31,312.76
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$34.23	\$31,278.53
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$48.86	\$31,229.67
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$50.41	\$31,179.26
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$50.32	\$31,128.94
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$48.63	\$31,080.31
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$50.17	\$31,030.14
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$48.47	\$30,981.67
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$50.01	\$30,931.66
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$49.93	\$30,881.73
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.03	\$30,836.70
04/03/2017	3001	Insurance Partners Agency, INC	2017 Bond payment	2300-000		\$23.08	\$30,813.62
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$49.77	\$30,763.85
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$48.07	\$30,715.78
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$49.58	\$30,666.20
06/20/2017	(1)	City National Bank	Balance of funds in City National Account	1129-000	\$275.23		\$30,941.43
09/12/2017	3002	Robert Johns	Trustee Expenses	2200-000		\$200.00	\$30,741.43
09/12/2017	3003	Robert L. Johns	Trustee Compensation	2100-000		\$3,908.80	\$26,832.63
09/12/2017	3004	U.S. Trustee	final distribution on Claim #: 15; Account Number: ;	2950-000		\$650.85	\$26,181.78
09/12/2017	3005	Internal Revenue Service	final distribution on Claim #: 2; Account Number: ;	5800-000		\$26,181.78	\$0.00

SUBTOTALS \$31,587.99 \$31,587.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-50206-FWV
Case Name: ALLEGHENY WOODWORKS, LLC.
Primary Taxpayer ID #: **_***2836
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0148
Account Title: The Estate of Allegheny Woodworks, LLC
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/19/2014
For Period Ending: 10/11/2017

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$31,587.99	\$31,587.99	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$31,587.99	\$31,587.99	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$31,587.99	\$31,587.99	

For the period of 8/19/2014 to 10/11/2017

Total Compensable Receipts:	\$31,587.99
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$31,587.99
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$31,587.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,587.99
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/09/2016 to 10/11/2017

Total Compensable Receipts:	\$31,587.99
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$31,587.99
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$31,587.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,587.99
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-50206-FWV
Case Name: ALLEGHENY WOODWORKS, LLC.
Primary Taxpayer ID #: **_***2836
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0148
Account Title: The Estate of Allegheny Woodworks, LLC

For Period Beginning: 8/19/2014
For Period Ending: 10/11/2017

Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$31,587.99

\$31,587.99

\$0.00

For the period of 8/19/2014 to 10/11/2017

Total Compensable Receipts: \$31,587.99
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$31,587.99
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$31,587.99
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$31,587.99
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 03/22/2016 to 10/11/2017

Total Compensable Receipts: \$31,587.99
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$31,587.99
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$31,587.99
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$31,587.99
Total Internal/Transfer Disbursements: \$0.00

/s/ ROBERT L. JOHNS

ROBERT L. JOHNS